

# **CAPITAL IMPROVEMENT PROJECTS**

CITY OF CARSON

ADOPTED OPERATING BUDGET

DEPARTMENT SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund

DEPARTMENT: 99 Capital Improvement Projects

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET	
5002 Full-Time Salaries	0	0	0	0	0	8,760	0
5003 Overtime	0	0	0	0	0	3,846	0
5501 Retirement	0	0	0	0	0	2,413	0
5502 Medical & Associated Benefits	0	0	0	0	0	1,791	0
5503 Dental Insurance	0	0	0	0	0	136	0
5505 Group Life Insurance	0	0	0	0	0	31	0
5509 Vision Insurance	0	0	0	0	0	7	0
5510 Medicare	0	0	0	0	0	186	0
5512 Deferred Compensation Match	0	0	0	0	0	80	0
5513 Unused Medical-Deferred Comp	0	0	0	0	0	61	0
5518 OPEB Trust Contribution	0	0	0	0	0	81	0
Salaries and Benefits	0	0	0	0	0	17,392	0
6004 Professional Services	0	0	0	0	0	21,084	0
6010 Office/Facilities Sppls&Frnshng	1,073	0	0	0	0	0	0
6020 Compr-Reltd Lnse, Eqp, Accs	412	0	0	0	0	0	0
Operation and Maintenance	1,485	0	0	0	0	21,084	0
8004 Buildings	0	0	5,259	83,000	1,761,565	704,904	0
8007 Furniture & Fixtures	0	0	0	1,850	0	0	0
8008 Improvements Other Than Bldg	10,000	0	15,576	1,545,115	908,500	0	0
8021 Infra/Roadways - Sidewalk	0	0	0	150,000	150,000	0	0
Capital Outlays	10,000	0	20,835	1,779,965	2,820,065	704,904	0
TTL DPT: 99 Cptl Imprvmt Prjcts	11,485	0	20,835	1,779,965	2,820,065	743,379	0

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund  
 DEPARTMENT: 99 Capital Improvement Projects  
 DIVISION: 999 N/A

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	0	0	0	0	0	8,760	0
5003 Overtime	0	0	0	0	0	3,846	0
5501 Retirement	0	0	0	0	0	2,413	0
5502 Medical & Associated Benefits	0	0	0	0	0	1,791	0
5503 Dental Insurance	0	0	0	0	0	136	0
5505 Group Life Insurance	0	0	0	0	0	31	0
5509 Vision Insurance	0	0	0	0	0	7	0
5510 Medicare	0	0	0	0	0	186	0
5512 Deferred Compensation Match	0	0	0	0	0	80	0
5513 Unused Medical-Deferred Comp	0	0	0	0	0	61	0
5518 OPEB Trust Contribution	0	0	0	0	0	81	0
Salaries and Benefits	0	0	0	0	0	17,392	0
6004 Professional Services	0	0	0	0	0	21,084	0
6010 Office/Facilities Sppls&Frnshng	1,073	0	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Accs	412	0	0	0	0	0	0
Operation and Maintenance	1,485	0	0	0	0	21,084	0
8004 Buildings	0	0	5,259	83,000	1,761,565	704,904	0
8007 Furniture & Fixtures	0	0	0	1,850	0	0	0
8008 Improvements Other Than Bldg	10,000	0	15,576	1,545,115	908,500	0	0
8021 Infra/Roadways - Sidewalk	0	0	0	150,000	150,000	0	0
Capital Outlays	10,000	0	20,835	1,779,965	2,820,065	704,904	0
TOTAL DIV: 999 N/A	11,485	0	20,835	1,779,965	2,820,065	743,379	0

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund  
 DEPARTMENT: 99 Capital Improvement Projects  
 DIVISION: 999 N/A

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
TTL DPT: 99 Cptl Imprvmt Prjcts	11,485	0	20,835	1,779,965	2,820,065	743,379	0
TOTAL FUND: 01 General Fund	60,872,000	67,155,514	67,418,781	68,635,600	76,068,718	71,932,819	71,203,475

CITY OF CARSON

ADOPTED OPERATING BUDGET  
 PROGRAM BUDGET DETAIL  
 FISCAL YEAR 2014/15

FUND: 01 General Fund  
 DEPARTMENT: 99 Capital Improvement Projects  
 DIVISION: 999 N/A  
 PROGRAM: 004 Capital Projects

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	0	0	0	0	0	8,760	0
5003 Overtime	0	0	0	0	0	3,846	0
5501 Retirement	0	0	0	0	0	2,413	0
5502 Medical & Associated Benefits	0	0	0	0	0	1,791	0
5503 Dental Insurance	0	0	0	0	0	136	0
5505 Group Life Insurance	0	0	0	0	0	31	0
5509 Vision Insurance	0	0	0	0	0	7	0
5510 Medicare	0	0	0	0	0	186	0
5512 Deferred Compensation Match	0	0	0	0	0	80	0
5513 Unused Medical-Deferred Comp	0	0	0	0	0	61	0
5518 OPEB Trust Contribution	0	0	0	0	0	81	0
Salaries and Benefits	0	0	0	0	0	17,392	0
6004 Professional Services	0	0	0	0	0	21,084	0
6010 Office/Facilities Suppls&Frnshng	1,073	0	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	412	0	0	0	0	0	0
Operation and Maintenance	1,485	0	0	0	0	21,084	0
8004 Buildings	0	0	5,259	83,000	1,761,565	704,904	0
8007 Furniture & Fixtures	0	0	0	1,850	0	0	0
8008 Improvements Other Than Bldg	10,000	0	15,576	1,545,115	908,500	0	0
8021 Infra/Roadways - Sidewalk	0	0	0	150,000	150,000	0	0
Capital Outlays	10,000	0	20,835	1,779,965	2,820,065	704,904	0
TOTAL PROG: 004 Capital Projects	11,485	0	20,835	1,779,965	2,820,065	743,379	0